

B. I. C. C.

BALANCE SHEET

MAY 31, 1971

CASH		\$10,433.03
LESS: Accounts Payables: U.C.F.	\$ 164.40	
P/R Taxes	<u>1,743.74</u>	
		<u>1,908.14</u>
		\$ 8,524.89

Plus, Account Receivables: G.N.C.C.		<u>11,333.72</u>
		<u>\$19,858.61</u>

*Monies allocated to:*

Clerical Program		\$ 2,094.86
Englehard Foundation		1,843.66
B.I.C.C. Operating		2,298.16
Schuman Foundation:		
Management Ass't.	\$ 6,009.52	
Ambulance	674.81	
Advertising Package	1,665.00	
Computer Program	<u>5,272.20</u>	
		<u>13,621.93</u>
		<u>\$19,858.61</u>